

**Denali Commission Quarterly
Project Narrative**

Project Name: **Mental Health Unit**

Agency: **Bartlett Regional Hospital**

Grant #: **06-4-C-5013**

Reporting Period: **Oct-Dec 2005**___

Amount of Funds Requested **\$0**
**(\$733,269.28 expensed but withheld until
project completion)**

1. What is the status of the project; include portions completed?

The exterior walls have been framed and sheeted, and the focus of work this quarter has shifted to the interior. Wall layout, including installing tracks, studs, and doorframes, has been performed. Mechanical and electrical layout and installation at stud walls are ongoing. Water and heat have been roughed in, and pipe testing is underway. Rough carpentry and installation of window frames has begun. Exterior scaffolding has been enclosed and installation of exterior siding is commencing.

2. Is the project on schedule; if not, how will this be dealt with?

Estimated completion for this project is now July 2006, which is two months behind last reported schedule of May 2006 and three months behind original schedule. We are still well within the required project completion date of December 31, 2007.

3. Is the project on budget; if not, how will this be dealt with?

Project is on budget.

4. Other comments/problems and solutions:

Project may be viewed on the Internet by accessing the Project 2005 WebCam at www.bartletthospital.org

The Mental Health Unit project is now approximately 60% complete. Copies of payments to the contractor are enclosed, of which \$733,269.28 is applicable to the MHU. No payment is requested as final 10% of funding is withheld until the project is fully completed.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: **Oct-Dec 2005**

Grant #: 06-4-C-5013

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$3,663,400.00
2. The total project expenditures as of the end of the most recent quarter
\$2,198,040.00
3. The total amount of Denali Commission funds committed to the project
\$1,480,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$1,480,590.00` (Note: \$1,332,531.00 paid out, \$148,059.00 withheld as final 10% until project completion)
5. The percentage of expenditures to the total budget
60%
6. Project Performance Analysis (use PPA form on page2 of 641)
PPA form attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Concrete work (footings to 3 rd floor deck)	October 2004-July 2005
Structural steel (3 rd floor)	August 2005-October 2005
Roofing	September 2005-October 2005
Exterior Siding	September 2005-January 2006
Interior	October 2005-May 2006
Installation of medical equipment	June 2006-Mid-July 2006
Project completed	July 2006

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

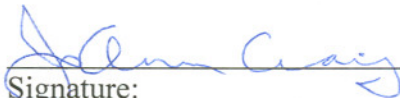
Project Name: Mental Health Unit
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NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
New Construction Mental Health Unit	\$1,480,590.00	\$1,480,590.00	July 2006	Exterior framed and sheeted. Interior wall tracks/door frames installed. Electrical and mechanical layout and installation underway. Water and heat are roughed in and undergoing testing. Rough carpentry and installation of window frames has begun. Installation of exterior siding commencing.
Totals:	\$1,480,590.00	\$1,480,590.00		

Signature: 

Date: 1/5/06

JoAnne Craig, Grant Writer/Coordinator
 Print Name and Title:

Form 641B